



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 13, 2005  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,177	\$ 4,896	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	6,024	5,817	2,914	30,362
Total Operating Balance.....	\$ 11,201	\$ 10,713	\$ 8,564	\$ 36,349

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 29	\$ 187	\$ 6,620	Commodity Credit Corporation programs.....	\$ 38	\$ 543	\$ 32,480
Commodity Credit Corporation programs.....	29	467	14,692	Defense Vendor Payments (EFT).....	1,464	8,950	257,996
Customs and Certain Excise Taxes.....	128	852	29,323	Education Department programs.....	302	3,122	79,030
Deposits by States:				Energy Department programs.....	97	867	26,245
Supplemental Security Income.....	0	3	4,091	Federal Employees Insurance Payments.....	113	1,598	43,391
Unemployment.....	28	260	35,913	Fed. Highway Administration programs.....	140	1,331	28,610
Education Department programs.....	73	832	17,660	Federal Salaries (EFT).....	511	5,627	135,356
Energy Department programs.....	43	176	6,175	Food and Nutrition Service (misc).....	77	921	26,288
Estate and Gift Taxes.....	589	1,214	24,109	Food Stamps.....	111	951	20,890
Federal Reserve Earnings.....	0	463	17,960	GSA programs.....	54	744	17,290
Foreign Deposits, Military Sales.....	8	801	11,891	Health and Human Services Grants (misc).....	299	2,365	71,273
FTD's Received (Table IV).....	1,109	13,190	471,262	Housing and Urban Development programs.....	91	2,805	49,031
Housing and Urban Development programs.....	33	222	6,298	Interest on Treasury Securities.....	3	324	132,527
Individual Income and Employment				Justice Department programs.....	42	508	12,449
Taxes, Not Withheld.....	3,753	8,246	311,671	Labor Dept. prgrms (excl. unemployment).....	28	431	12,208
Interest recd from T&L Depositories.....	0	4	441	Medicaid.....	634	6,232	171,866
Justice Department programs.....	145	391	3,958	Medicare.....	1,222	13,436	312,462
Postal Service.....	454	3,396	93,918	NASA programs.....	30	374	12,332
Public Debt Cash Issues (Table III-B).....	525	174,694	4,371,977	Postal Service Money Orders and Other.....	227	1,879	48,131
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	60	136,796	4,063,953
				Social Security Benefits (EFT).....	0	21,232	388,313
				Temporary Assistance for Needy			
				Families (HHS).....	35	455	16,682
				Unemployment Insurance Benefits.....	159	930	31,231
				Veterans Affairs programs.....	66	669	19,161
				Other Withdrawals:			
				Agency for Internat'l Development.....	79	280	8,935
				Agriculture Loan Payments (misc).....	53	53	917
				Emergency Prep & Response (DHS).....	340	919	9,512
				Federal Transit Admin. ....	117	117	2,578
				Thrift Savings Plan Transfer.....	238	534	14,699
				Transportation Security Admin. (DHS).....	2	98	2,123
Total Other Deposits.....	0	1,051	30,172	Unclassified.....	813	11,548	316,936
Change in Balance of Uncollected							
Funds (closing balance \$529).....	-555	-524	-490	Total, Other Withdrawals.....	1,642	28,014	702,636
Transfers from Depositories.....	1,825	38,876	2,010,737	Transfers to Depositories.....	489	4,171	757,359
Total Federal Reserve Account.....	8,215	244,801	7,468,381	Total Federal Reserve Account.....	7,934	245,274	7,469,190
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,542	37,815	1,229,040	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,825	38,876	2,010,737
(Table V).....	489	4,171	757,359				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 7,445	\$ 241,103	\$ 6,711,832
Accounts (Table V).....	2,031	41,986	1,986,398				
Total Deposits (excluding transfers).....	\$ 7,933	\$ 243,740	\$ 6,686,683	Net Change in Operating Cash Balance.....	\$ 487	\$ 2,637	\$ -25,149

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 13, 2005

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 134,100	\$ 3,450,865
Regular Series.....	\$ 0	\$ 124,101	\$ 3,210,634	Notes.....	0	0	479,675
Cash Management Series.....	0	46,001	268,004	Bonds.....	0	3	31,339
Notes.....	0	-2	740,856	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	47	570	8,301	United States Savings Securities.....	59	470	13,175
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	121,733	1,032,406	31,879,657
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	17	176	6,299	State and Local Series.....	0	2,221	85,322
Interest Increment.....	0	539	6,729	Other.....	0	2	168
Government Account Series.....	125,367	1,019,297	32,097,414				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	509	5,766	148,377				
Other.....	0	2	612				
Total Issues.....	\$ 125,939	\$ 1,196,449	\$ 36,518,985	Total Redemptions.....	\$ 121,793	\$ 1,169,202	\$ 35,943,856
				Net Change in Public Debt Outstanding.....	\$ 4,146	\$ 27,248	\$ 575,128

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 125,939	\$ 1,196,449	\$ 36,518,985
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	1,349	26,034
Bonds and Notes (-).....	0	0	916
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	125,367	1,019,297	32,092,501
Interest Increment on United States Savings Securities (-).....	0	539	6,729
Inflation-Protected Securities Increment.....	47	570	7,780
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 525	\$ 174,694	\$ 4,371,977
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,793	\$ 1,169,202	\$ 35,943,856
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	121,733	1,032,406	31,879,657
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 60	\$ 136,796	\$ 4,063,953

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,655,248	\$ 4,654,516	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings.....	3,298,933	3,295,519	3,312,654	3,071,708
Total Public Debt Outstanding.....	7,954,181	7,950,035	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	46,383	46,476	44,156	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	130	129	127	184
Total Public Debt Subject to Limit.....	\$ 7,893,418	\$ 7,889,178	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,084	\$ 49,717	\$ 1,439,423
Individual Income Taxes.....	104	180	8,463
Railroad Retirement Taxes.....	1	130	4,322
Excise Taxes.....	115	1,221	64,618
Corporation Income Taxes.....	839	1,553	230,621
Federal Unemployment Taxes.....	2	21	7,146
Estate and Gift Taxes & Misc IRS Rcpts.....	7	42	831
Change in Balance of Unclassified Taxes.....	2	546	510
Total.....	\$ 3,154	\$ 53,410	\$ 1,755,934
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	112	756	34,722
Collector Depositories.....	996	12,433	436,540
Tax and Loan Accounts.....	1,542	37,815	1,229,040
Inter-agency Transfers.....	504	2,405	55,629

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 190	\$ 5,592	\$ 5,817
Deposits:				
Taxes Received (Table IV).....	9	70	1,464	1,542
Transfers to Depositories.....	0	0	488	489
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,362	1,362
Depository Initiated.....	1	39	423	463
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 43	\$ 221	\$ 5,759	\$ 6,024

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,838	\$ 223,401
Business.....	224	659	41,607